

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30 June 2019  
for  
The British Disabled Angling Association

Kingsley Maybrook Limited  
Lawford House  
4 Albert Place  
London  
N3 1QB

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for the Year Ended 30 June 2019

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Report of the Trustees  
for the Year Ended 30 June 2019

The trustees present their report with the financial statements of the charity for the year ended 30 June 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide, in the interests of social welfare, recreational facilities for disabled persons within Great Britain with the object of improving life conditions of such persons.

**Public benefit**

The charity aims to provide new inclusive environments for angling, and to empower disabled people with an interest in angling and providing inclusive environments for the same. This can reduce dependency on others, empower individuals and contribute to more independence.

**Volunteers**

Volunteers are widely used and highly valued by the charity. They play an essential role in the charities operations, and through recruitment and training of volunteers the charity is able to offer increased numbers of projects throughout the UK which are volunteer reliant.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Events:**

The trustees began work on the planned and new events in earnest following our last end of year Trustees reports confident we had a plan to deliver and create.

We have created specific themed in-house projects so we can easily develop the training and qualifications required, these are:

Let's fish with BDAA (events that include general participants with disability such as groups, schools, and charities that require one off events). Veterans fishing (These are aimed at any individual or groups that have members of the armed forces injured to include PTSD and on occasion their families). Disability schools project (Schools around the UK have the ability to have a club or group created for them inside the curriculum for them to be fully supported by our teams including all specialised and standard equipment).

#### **Disability Schools**

As planned we implemented the "Disability schools fishing groups" project in the Midlands and Shropshire which involved two special education schools with a range of physical and learning/emotional impairments whom all had initial team visits to discuss the projects expected outcomes to ensure they met the guidance of the local education authority as part of the national curriculum as a pilot.

Over 100 children and volunteer staff benefited throughout the 2019 year and were due to continue into 2020. The project proved to be a success with 100% positivity from children and staff at both the schools, so much that it attracted other special schools from surrounding areas as to how they could be involved as the project expanded.

Unfortunately on the outbreak of the virus March 2020 we liaised with the schools and government & BDAA policies postponing the 2020 projects until the government indicated it was safe to continue.

#### **The Disability Carp challenge**

This was held at Henlow bridge facility in Bedfordshire where over 20 adult participants with a range of impairments including veterans with PTSD spinal injured, visually impaired took part in this two day event.

#### **Veterans Trout**

Over 20 veterans from various conflicts suffering with PTSD and physical impairments as a result of their service attended our Trout fishing guided event in Hampshire with tremendous results and feedback.

#### **Wetwheels**

As detailed in last year's report we were successful in working with Wetwheels to create new fishing experiences for disabled adults and children on the North Lincs coast via Whitby, Southern via Solent vessels in addition we also equipped the boats with specialised fishing equipment not available in the UK to ensure no impairment group was left out. We now intend to expand to Dover and Wales in the 2020 season as soon as the virus restrictions makes it safe to do so.

#### **Training:**

The trustees angling committee designed and delivered a qualified disability specific coaching academy with Dreamstore UK. There were 6 angling volunteers of which we had a 90% level 2 qualification to add to our projects delivery team.

Report of the Trustees  
for the Year Ended 30 June 2019

Buddy volunteers from the staff at Penn Hall and Southall special school gained our Buddy qualification and have become a vital part of our delivery to our schools fishing projects.

Regional managers were being allocated, trained and placed prior to the virus outbreak, some of these have undergone some training and DBS clearance which has all been put on hold until departments can begin normal work. These include Access audit training volunteers of which we currently have 12 auditors undergoing training.

Disability centres of excellence:

1. Of the six expected we have completed or are currently completing our third venue which has been a huge learning curve for the audit team, understanding what schools and disability groups require in order to be able to fulfil their risk assessments and expectations of facilities.

Albrighton moat trust was completed with additional safety features,  
extended platforms, buddy scheme, angling coaches and access  
auditors with access and risk reports created,

2. Patshull Park Shropshire had a major improvement package including floating fishing pontoon station, accessible fishing boat, electrical charge point for the boat, Angling coach qualification and buddy schemes. The Coronavirus has delayed our launch and delivery at the centre but both BDAA and the club are eager to demonstrate to facilities to local disability groups and schools throughout the area.

3. Lavender Hall fishery in Coventry is currently under development to provide 16 new accessible BDAA specification platforms to cater for local disability schools and groups as part of our disability schools' programmes and should be completed by July 2020.

4. Ladybower reservoir Derbyshire, we have secured the funding for a new BDAA accessible boat with state of the art accessible driving features, training fishery volunteers to be buddies, angling coaches and boat safety personnel, the fishery have secured the facilities of the standard accessible floating platforms for us to be able to deliver in the autumn 2020 subject to the virus restrictions.

**Specialised equipment:**

Specialised fishing equipment remains one of our most popular demanded projects. We import the reels from the USA and gift them to adults and children throughout the UK to empower them to improve their independence. We have widened the equipment to include specialised life jackets for children with autism who cannot use traditional equipment, once again these are imported from Canada and the outbreak has delayed the import process of both reels and lifesaving equipment. We have stock to supply the current applicants but foresee difficulties importing unless trade restrictions on imports is lifted.

**Accessible fishing facilities:**

We continue to create new accessible platforms around the UK to enable more disabled people enjoy fishing, our work in the last year has been extensive and remains popular. We are hoping that when the restrictions are lifted our audit and work teams can continue to create these highly demanded accessible facilities. Prior to the virus outbreak we managed to conduct a number of access audits to facilitate the back to work programs making us prepared to take up where we left off.

## **FINANCIAL REVIEW**

### **Financial position**

In the year the charity raised £171,925 from donations (2017 £146,853) and £1,390 from trading activities (2017 £3,845)

During the year the charity spent £168,309 (2016 £63,120)

At the balance sheet date the charity had assets of £96,129 (2016 £91,123)

### **Reserves policy**

The Charity's reserve policy is to maintain sufficient level of reserves to enable normal operating activities to continue over a period of up to 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may arise from time to time.

## **FUTURE PLANS**

Plans are underway including:

Disabled children's fishing groups in the school curriculum in the Midlands.

Supporting ex service personnel injured or having mental health issue due to conflict programmes.

Training new volunteers and family members through our "Buddy" schemes, Angling coaching academies, Access auditing workshops.

Create six regional centres of accessibility, the first is Albrighton Staffordshire, second Patsull Park Fishery Shropshire and third Whistly Waters Dorset.

Training regional managers in the UK to replicate the main aims and objectives of empowering regional disabled/non-disabled people.

The creation of autistic fishing groups in Nottinghamshire.

Support Wet Wheels sea fishing with equipment and training.

Accessible inland boat fishing, increase the number of fully accessible waters with our bespoke BDAA accessible boats.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **Recruitment and appointment of new trustees**

New Trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1074729

### **Principal address**

9 Yew Tree Road

Walsall

WS5 4NQ

Report of the Trustees  
for the Year Ended 30 June 2019

**Trustees**

T Moseley  
G Rodriguez  
M Moseley  
C Sutton  
M Howell  
J Brown  
G Evans  
D Owen  
M Owen  
L Lewis (resigned 24.10.18)  
M Skelhon (appointed 24.10.18)

**Independent Examiner**

Ian Clark FFA/FIPA FFTA  
Institute of Financial Accountants  
Kingsley Maybrook Limited  
Lawford House  
4 Albert Place  
London  
N3 1QB

**EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 28 April 2020 and signed on its behalf by:

T Moseley - Trustee

**Independent examiner's report to the trustees of The British Disabled Angling Association**

I report to the charity trustees on my examination of the accounts of The British Disabled Angling Association (the Trust) for the year ended 30 June 2019.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian Clark FFA/FIPA FFTA  
Institute of Financial Accountants  
Kingsley Maybrook Limited  
Lawford House  
4 Albert Place  
London  
N3 1QB

28 April 2020



Statement of Financial Activities  
for the Year Ended 30 June 2019

	Notes	Unrestricted funds £	Restricted fund £	30.6.19 Total funds £	30.6.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		114,970	98,942	213,912	171,924
Other trading activities	2	525	-	525	1,390
<b>Total</b>		115,495	98,942	214,437	173,314
<b>EXPENDITURE ON</b>					
Raising funds		70,543	-	70,543	76,541
<b>Charitable activities</b>					
The general charitable activities of the charity		33,094	60,549	93,643	84,918
Administration		6,414	-	6,414	5,383
Other		693	-	693	1,466
<b>Total</b>		110,744	60,549	171,293	168,308
<b>NET INCOME</b>		4,751	38,393	43,144	5,006
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		38,200	57,929	96,129	91,123
<b>TOTAL FUNDS CARRIED FORWARD</b>		42,951	96,322	139,273	96,129

The British Disabled Angling Association

Balance Sheet

30 June 2019

	Notes	Unrestricted funds £	Restricted fund £	30.6.19 Total funds £	30.6.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	1,490	-	1,490	1,483
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		58,742	96,322	155,064	120,252
<b>CREDITORS</b>					
Amounts falling due within one year	7	(17,281)	-	(17,281)	(25,606)
<b>NET CURRENT ASSETS</b>		<u>41,461</u>	<u>96,322</u>	<u>137,783</u>	<u>94,646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,951	96,322	139,273	96,129
<b>NET ASSETS</b>		<u>42,951</u>	<u>96,322</u>	<u>139,273</u>	<u>96,129</u>
<b>FUNDS</b>	8				
Unrestricted funds				42,951	38,200
Restricted funds:					
Restricted				96,322	57,929
<b>TOTAL FUNDS</b>				<u>139,273</u>	<u>96,129</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2020 and were signed on its behalf by:

T Moseley - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance  
Computer equipment - 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

**2. OTHER TRADING ACTIVITIES**

	30.6.19	30.6.18
	£	£
Access Audits and Guide Books	500	1,390
Miscellaneous Income	25	-
	<u>525</u>	<u>1,390</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

**Trustees' expenses**

Trustees are reimbursed out of pocket expenses only, including mileage on charity business at £0.45p per mile and actual phone costs.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	88,423	83,501	171,924
Other trading activities	<u>1,390</u>	<u>-</u>	<u>1,390</u>
<b>Total</b>	<b>89,813</b>	<b>83,501</b>	<b>173,314</b>
 <b>EXPENDITURE ON</b>			
Raising funds	76,541	-	76,541
 <b>Charitable activities</b>			
The general charitable activities of the charity	8,780	76,138	84,918
Administration	<u>3,363</u>	<u>2,020</u>	<u>5,383</u>
Other	<u>1,466</u>	<u>-</u>	<u>1,466</u>
<b>Total</b>	<b>90,150</b>	<b>78,158</b>	<b>168,308</b>
 <b>NET INCOME/(EXPENDITURE)</b>	<b>(337)</b>	<b>5,343</b>	<b>5,006</b>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>38,537</b>	<b>52,586</b>	<b>91,123</b>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	38,200	57,929	96,129
	<hr/>	<hr/>	<hr/>

**5. RESTRICTED FUNDS**

Our restricted funds are only to be used on specific projects that are detailed by the funder.

These are broke down into specific areas:

- Geographical area of the country and can only be used in the named area of the country
- Age child or adult can only be used in the age ranges prescribed
- Disability meaning specifically Mobility, learning, visually impaired
- Equipment this pertains to either descriptive adapted fishing equipment i.e. powered fishing reels, adapted fishing rod holders
- Non adapted fishing equipment this would be to provide kits of general fishing tackle to be used by the beneficiaries
- Platforms these only accessible BDAA designs of any material
- Events can be funded by any restricted funds allocated to an area if equipment, tackle etc. has also not been included within the restriction.

We have adhered to all the restriction letters that are supplied by the funders along with the restrictions of area, equipment, general etc. In cases we do not have complete understanding we contact the funder for additional information to ensure that we have adhered to their terms and conditions.

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2018	6,319	7,096	13,415
Additions	-	700	700
	<hr/>	<hr/>	<hr/>
At 30 June 2019	6,319	7,796	14,115
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2018	6,255	5,677	11,932
Charge for year	16	677	693
	<hr/>	<hr/>	<hr/>
At 30 June 2019	6,271	6,354	12,625
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2019	48	1,442	1,490
	<hr/>	<hr/>	<hr/>
At 30 June 2018	64	1,419	1,483
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.19 £	30.6.18 £
Trade creditors	543	24,156
Other creditors	16,738	1,450
	<u>17,281</u>	<u>25,606</u>

**8. MOVEMENT IN FUNDS**

	At 1.7.18 £	Net movement in funds £	At 30.6.19 £
<b>Unrestricted funds</b>			
Unrestricted	38,200	4,751	42,951
<b>Restricted funds</b>			
Restricted	57,929	38,393	96,322
<b>TOTAL FUNDS</b>	<u>96,129</u>	<u>43,144</u>	<u>139,273</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Unrestricted	115,495	(110,744)	4,751
<b>Restricted funds</b>			
Restricted	98,942	(60,549)	38,393
<b>TOTAL FUNDS</b>	<u>214,437</u>	<u>(171,293)</u>	<u>43,144</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
<b>Unrestricted funds</b>			
General fund	38,537	(337)	38,200
<b>Restricted funds</b>			
Restricted	52,586	5,343	57,929
<b>TOTAL FUNDS</b>	<u>91,123</u>	<u>5,006</u>	<u>96,129</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,813	(90,150)	(337)
<b>Restricted funds</b>			
Restricted	83,501	(78,158)	5,343
<b>TOTAL FUNDS</b>	<u>173,314</u>	<u>(168,308)</u>	<u>5,006</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.17 £	Net movement in funds £	At 30.6.19 £
<b>Unrestricted funds</b>			
General fund	38,537	(337)	38,200
Unrestricted	-	4,751	4,751
	<u>38,537</u>	<u>4,414</u>	<u>42,951</u>
<b>Restricted funds</b>			
Restricted	52,586	43,736	96,322
<b>TOTAL FUNDS</b>	<u>91,123</u>	<u>48,150</u>	<u>139,273</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2019

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,813	(90,150)	(337)
Unrestricted	115,495	(110,744)	4,751
	<hr/>	<hr/>	<hr/>
	205,308	(200,894)	4,414
<b>Restricted funds</b>			
Restricted	182,443	(138,707)	43,736
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>387,751</u>	<u>(339,601)</u>	<u>48,150</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2019.

**10. POST BALANCE SHEET EVENTS**

The Coronavirus pandemic has meant that all charitable activities have been temporarily suspended in line with Government Advice from the 23rd March 2020.

We expect the Charity to have a reduction of income in the current year as a result of the shut-down, however the trustees will similarly consider their future spending in the current year in line with the reduced income, and taking into account our existing funds and our stated reserves policy.



Detailed Statement of Financial Activities  
for the Year Ended 30 June 2019

	30.6.19 £	30.6.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	213,911	171,924
	<hr/>	<hr/>
	213,912	171,924
<b>Other trading activities</b>		
Access Audits and Guide Books	500	1,390
Miscellaneous Income	25	-
	<hr/>	<hr/>
	525	1,390
<b>Total incoming resources</b>	<hr/>	<hr/>
	214,437	173,314
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	634	918
Postage and stationery	2,298	2,176
Fundraising	26,550	31,916
Professional Fees	29,303	28,774
Irrecoverable VAT	11,758	12,757
	<hr/>	<hr/>
	70,543	76,541
<b>Charitable activities</b>		
Insurance	771	775
Telephone	1,418	1,630
Postage and stationery	624	3,058
Travel Costs	3,298	1,223
Meetings & Subsistence	1,194	486
Subscriptions	72	314
Project Costs	59,483	75,977
	<hr/>	<hr/>
	66,860	83,463
<b>Other</b>		
Consultancy Fees	-	1,063
Plant and machinery	-	6
Fixtures and fittings	16	21
Computer equipment	677	376
	<hr/>	<hr/>
	693	1,466

This page does not form part of the statutory financial statements

The British Disabled Angling Association

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2019

	30.6.19 £	30.6.18 £
<b>Support costs</b>		
<b>Management</b>		
Sundries	419	322
Consultancy	26,119	-
	<hr/>	<hr/>
	26,538	322
<b>Finance</b>		
Bank charges	126	-
<b>Information technology</b>		
Website Costs	2,140	4,104
<b>Other 2</b>		
Repairs & Renewals	-	12
<b>Governance costs</b>		
Accountancy and legal fees	3,193	1,200
Independent Examiners Fee	1,200	1,200
	<hr/>	<hr/>
	4,393	2,400
Total resources expended	<hr/>	<hr/>
	171,293	168,308
<b>Net income</b>	<hr/>	<hr/>
	43,144	5,006

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